

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund  
ORG CODE: OEP - Office of Extramural Programs  
ACCT: 3384812 FED NON IMPOSED WC & UIC ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A100	BUDGET POOL CARRYOVER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	INCOME	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
B100	Regular Employee Payroll	0.00	9.01	0.00	0.00	9.01	-9.01
****	A - PERSONNEL	0.00	9.01	0.00	0.00	9.01	-9.01
B040	Other Current Expense	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	O - OTHER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	EXPENSES	-2,056.22	9.01	0.00	0.00	9.01	-2,065.23
****	NET FD BAL CHG	0.00	-9.01				

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ORG CODE: OEP - Office of Extramural Programs  
ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	314,919.25	0.00	0.00	314,919.25	-314,919.25
A100	BUDGET POOL CARRYOVER	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
****	INCOME	1,094,172.27	314,919.25	0.00	0.00	314,919.25	779,253.02
2002	REG EMP-OVERTIME, ORDINARY	0.00	4,333.11	0.00	0.00	4,333.11	-4,333.11
B100	Regular Employee Payroll	0.00	355,789.29	148,968.00	0.00	504,757.29	-504,757.29
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	360,479.03	148,968.00	0.00	509,447.03	-509,447.03
B040	Other Current Expense	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
B600	Other Current Expense	0.00	6,288.18	0.00	0.00	6,288.18	-6,288.18
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,094,172.27	56,288.18	0.00	0.00	56,288.18	1,037,884.09
****	EXPENSES	1,094,172.27	416,767.21	148,968.00	0.00	565,735.21	528,437.06
****	NET FD BAL CHG	0.00	-101,847.96				

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LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund  
ORG CODE: OEP - Office of Extramural Programs  
ACCT: 3802110 RTRF ACM FUNDS MAUI COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A200	BUDGET POOL NEW ALLOCATION	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	INCOME	79,467.00	0.00	0.00	0.00	0.00	79,467.00
B600	Other Current Expense	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	O - OTHER	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	EXPENSES	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	NET FD BAL CHG	0.00	0.00				